

ADULTS AND COMMUNITIES**REVENUE BUDGET 2020/21**

Net Budget 2019/20		Employees	Running Expenses	Internal Income	Gross Budget	External Income	Net Budget 2020/21
£		£	£	£	£	£	£
	Care Pathway - East Locality						
467,398	Heads of Service & Lead Practitioners (E)	467,126	98,600	-42,000	523,726	0	523,726
1,947,736	Working Age Adults Team (E)	2,145,949	84,916	-5,181	2,225,684	-258,817	1,966,867
2,182,593	Older Adults Team (E)	2,974,462	79,448	0	3,053,910	-616,740	2,437,170
1,336,130	Review Teams	1,913,642	69,567	-60,054	1,923,155	-577,480	1,345,675
2,685,278	Safeguarding, DOLS and Court of Protection	1,791,179	1,396,250	-126,868	3,060,561	-376,693	2,683,868
8,619,135	TOTAL	9,292,358	1,728,781	-234,103	10,787,036	-1,829,730	8,957,306
	Care Pathway - West Locality						
-206,869	Heads of Service & Lead Practitioners (W)	460,823	240,761	-102,316	599,268	-806,137	-206,869
3,381,126	Working Age Adults Team (W)	3,376,983	147,267	-47,384	3,476,866	-114,500	3,362,366
2,946,235	Older Adults Team (W)	2,996,112	88,013	0	3,084,125	-248,218	2,835,907
1,312,523	Countywide Services	1,519,230	259,515	0	1,778,745	-374,009	1,404,736
7,433,015	TOTAL	8,353,148	735,556	-149,700	8,939,004	-1,542,864	7,396,140
	Direct Services						
474,091	Direct Services Managers	560,399	5,850	0	566,249	0	566,249
4,959,179	Supported Living, Residential and Short Breaks	4,535,196	219,847	0	4,755,043	-4,000	4,751,043
2,807,709	CLC / Day Services	2,469,385	181,670	-73,300	2,577,755	-54,500	2,523,255
309,080	Shared Lives Team	299,409	43,040	0	342,449	0	342,449
4,783,419	Reablement (HART) & Crisis Response	5,441,382	602,886	0	6,044,268	-1,330,000	4,714,268
1,419,898	Occupational Therapy	1,460,661	61,700	0	1,522,361	-43,400	1,478,961
1,662,884	Aids, Adaptations and Assistive Technology	521,670	1,891,860	0	2,413,530	-750,646	1,662,884
70,265	Direct Services Review	23,292	143,513	0	166,805	-17,790	149,015
16,486,525	TOTAL	15,311,394	3,150,366	-73,300	18,388,460	-2,200,336	16,188,124
	Early Intervention & Prevention						
794,623	Extra Care	0	794,621	0	794,621	0	794,621
72,187	Eligible Services	0	96,000	0	96,000	0	96,000
299,149	Secondary (e.g. Carers & Community Assessments)	0	1,300,180	-344,171	956,009	-668,580	287,429
159,015	Tertiary (e.g. Advocacy)	0	730,009	-220,000	510,009	-295,399	214,610
1,324,974	TOTAL	0	2,920,810	-564,171	2,356,639	-963,979	1,392,660
	Strategic Services						
178,597	Heads of Strategic Services	178,770	1,700	0	180,470	0	180,470
1,829,579	Business Support	1,572,872	281,950	-34,969	1,819,853	0	1,819,853
1,129,215	Community Care Finance	1,266,790	82,150	-26,869	1,322,071	-220,000	1,102,071
401,555	IT & Information Support	351,569	69,730	0	421,299	0	421,299
1,612,067	Commissioning & Quality	2,373,271	150,170	-230,053	2,293,388	-680,766	1,612,622
5,151,013	TOTAL	5,743,272	585,700	-291,891	6,037,081	-900,766	5,136,315
	Demand Led Commissioned Services						
60,544,603	Residential & Nursing Care	0	92,602,005	0	92,602,005	-37,095,153	55,506,852
1,631,675	Shared Lives Residential	0	1,631,675	0	1,631,675	0	1,631,675
16,190,710	Supported Living	0	18,073,818	0	18,073,818	0	18,073,818
17,654,340	Home Care	0	18,136,318	0	18,136,318	0	18,136,318
39,049,171	Direct Cash Payments	0	39,774,062	0	39,774,062	-1,161,998	38,612,064
5,284,380	Community Life Choices (CLC)	0	5,255,458	0	5,255,458	0	5,255,458
535,750	Shared lives - CLC	0	535,750	0	535,750	0	535,750
-21,306,408	Community Income	0	0	0	0	-21,510,014	-21,510,014
119,584,221	TOTAL	0	176,009,086	0	176,009,086	-59,767,165	116,241,921
-17,180,058	Better Care Fund (Balance)	313,052	6,110,395	0	6,423,447	-24,578,250	-18,154,803
698,322	Department Senior Management	760,397	221,651	-167,563	814,485	0	814,485
142,117,147	TOTAL ASC	39,773,621	191,462,345	-1,480,728	229,755,238	-91,783,090	137,972,148
	Communities and Wellbeing						
2,048,695	Libraries	2,176,380	289,811	-6,700	2,459,491	-589,102	1,870,389
855,464	Collections & Learning Hub	1,119,330	349,506	-9,000	1,459,836	-601,000	858,836
831,745	Museums & Heritage	767,520	353,972	-37,000	1,084,492	-343,060	741,432
909,009	Libraries Support Resources	39,790	820,517	0	860,307	-7,698	852,609
469,662	C&W Senior Management	396,649	9,700	-8,000	398,349	-23,400	374,949
358,101	Participation	330,008	81,753	-5,000	406,761	0	406,761
-12,277	Externally Funded Projects	178,347	213,823	0	392,170	-392,170	0
1	Adult Learning	4,268,536	887,149	-330,950	4,824,735	-4,824,735	0
-89,424	C&W Efficiencies	0	6,000	0	6,000	0	6,000
5,370,976	TOTAL C&W	9,276,559	3,012,231	-396,650	11,892,140	-6,781,165	5,110,975
147,488,123	TOTAL ADULTS & COMMUNITIES	49,050,180	194,474,576	-1,877,378	241,647,378	-98,564,255	143,083,123

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